

**Fill in this information to identify the case:**

Debtor name Alliance Education Specialists  
United States Bankruptcy Court for the: Northern District of California  
(State)  
Case number (If known): \_\_\_\_\_

Check if this is an amended filing

## Official Form 206Sum

### Summary of Assets and Liabilities for Non-Individuals

12/15

#### Part 1: Summary of Assets

1. **Schedule A/B: Assets—Real and Personal Property** (Official Form 206A/B)

1a. **Real property:**

Copy line 88 from *Schedule A/B* .....

\$ 34,000.00

1b. **Total personal property:**

Copy line 91A from *Schedule A/B* .....

\$ 62,361.20

1c. **Total of all property:**

Copy line 92 from *Schedule A/B* .....

\$ 96,361.20

#### Part 2: Summary of Liabilities

2. **Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)

Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D* .....

\$ 35,900.00

3. **Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)

3a. **Total claim amounts of priority unsecured claims:**

Copy the total claims from Part 1 from line 6a of *Schedule E/F* .....

\$ 0.00

3b. **Total amount of claims of nonpriority amount of unsecured claims:**

Copy the total of the amount of claims from Part 2 from line 6b of *Schedule E/F* .....

+\$ 507,622.72

4. **Total liabilities** .....

Lines 2 + 3a + 3b

\$ 543,522.72

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**Official Form 204****Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders**

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim		
					Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	Pre-Paid Students 3490 Camino Tassajara Danville, CA, 94506		Monies Loaned / Advanced				130,621.87
2	Huntington Learning Center 496 Kinderkarnack Rd Oradell, NJ, 07649		Monies Loaned / Advanced				107,229.85
3	Huntington Learning Center 496 Kinderkarnack Rd Oradell, NJ, 07649		Deficiency Balance				96,000.00
4	EI Pinal Associates Newell, LLC 1330 N. Broadway Suite C Walnut Creek, CA, 94596		Lease				56,000.00
5	Bank of America PO Box 15019 Wilmington, DE, 19886		Credit Card Debt				52,309.00
6	REG8 TASSAJARA CROSSING, LLC ONE INDEPENDENT DR Suite 114 Jacksonville, FL, 32202		Deficiency Balance				30,000.00
7	Huntington Learning Center 496 Kinderkarnack Rd Danville, CA, 94506		Deficiency Balance				14,462.00
8	US Bank PO Box 5229 Cincinnati, OH, 45201		Credit Card Debt				14,000.00

Debtor

Alliance Education Specialists

Name \_\_\_\_\_

Case number (*if known*) \_\_\_\_\_

	<b>Name of creditor and complete mailing address, including zip code</b>	<b>Name, telephone number, and email address of creditor contact</b>	<b>Nature of the claim</b> (for example, trade debts, bank loans, professional services, and government contracts)	<b>Indicate if claim is contingent, unliquidated, or disputed</b>	<b>Amount of unsecured claim</b>		
					<b>Total claim, if partially secured</b>	<b>Deduction for value of collateral or setoff</b>	<b>Unsecured claim</b>
9	US Bank PO Box 5229 Cincinnati, OH, 45201		Credit Card Debt				7,000.00
10							
11							
12							
13							
14							
15							
16							
17							
18							
19							
20							